

Date: Tuesday, June 26, 2007
 Time: 4:31:49PM
 User: CSTANTON

Orion Construction LP
Check Register - Detail
 Period: 06-07 As of: 6/23/2007

Page: 21 of 22
 Report: 02640.rpt
 Company: OCL

Chk Nbr	Company ID	Type	Department	Employ ID	Employee Name	Soc Sec Nbr	Pay Type	Stat	Chk Date	Pay Per Beg	Per End
Earnings Contributing to Net Pay											
							51.00		994.25	22,907.88	
Earnings Not Contributing to Net Pay											
							0.00		0.00	0.00	
Gross Earnings							51.00		994.25	22,907.88	
FED INC TAX											
							68.83		2,080.16		
FICA/EMPLOYEE											
							50.79		1,350.24		
FICA/EMPLOYER											
							50.79		1,350.24		
FUTA TAX											
							0.00		56.00		
FICAMED/EMPLOYEE											
							11.88		315.77		
FICAMED/EMPLOYR											
							11.88		315.77		
GROUP INSURANCE											
							125.00		2,932.70		
LIFE INSURANCE											
							5.78		144.50		
SUTA TX KFM											
							0.00		90.08		
SUTA TX OCL											
							0.00		306.90		
Deductions - Employee Withheld											
							137.28		3,890.67		
Deductions - Employer Withheld											
							187.67		5,051.69		
Total Deductions							324.95		8,942.36		
Net Pay							856.97		19,017.21		
Total Earnings Contributing to Net Pay							1,286.50		22,053.13		
* Total Earnings Not Contributing to Net Pay							0.00		0.00		
Total Gross Earnings							1,286.50		22,053.13		
Total Deductions - Employee Withheld									3,756.68		
* Total Deductions - Employer Withheld									4,850.48		
Total Deductions									8,607.16		
Total Net Pay									18,296.45		

Check Type	Count	Amount Paid
Regular	24	18,296.45
Hand	0	0.00
Void	0	0.00

* - Does not contribute to net pay

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Date: Tuesday, June 26, 2007
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Orion Construction LP
Check Register - Detail
Period: 06-07 As of: 6/23/2007

Page: 20 of 22
Report: 02640.rpt
Company: OCL

Chk Nbr	Company ID	Type	Department	Employ ID	Employee Name	Soc Sec Nbr	Pay Type	Stat	Chk Date	Pay Per	Per Beg	Per End
Earnings Contributing to Net Pay												
									56.00	1,103.00	21,913.63	
Earnings Not Contributing to Net Pay												
									0.00	0.00	0.00	
Gross Earnings												
									56.00	1,103.00	21,913.63	
FED INC TAX												
									87.33		2,011.33	
FICA/EMPLOYEE												
									57.54		1,299.45	
* FICA/EMPLOYER												
									57.54		1,299.45	
* FUTA TAX												
									0.00		56.00	
FICAMED/EMPLOYEE												
									13.46		303.89	
* FICAMED/EMPLOYR												
									13.46		303.89	
* GROUP INSURANCE												
									125.00		2,807.70	
LIFE INSURANCE												
									5.78		138.72	
* SUTA TX KFM												
									0.00		90.08	
* SUTA TX OCL												
									0.00		306.90	
Deductions - Employee Withheld												
									164.11		3,753.39	
* Deductions - Employer Withheld												
									196.00		4,864.02	
Total Deductions												
									360.11		8,617.41	
Net Pay												
									938.89		18,160.24	
Checks 016272 through 016418 are missing												
016419	OCL	CK	0420	5941	ROBERT THIELEN							
Description												
	449-15-9222	H	O	6/22/2007	1 6/10/2007	6/16/2007						
				Curr Units	Curr Amount	YTD Amount						
PER DIEM				0.00	175.00	1,130.00						
HOLIDAY PAY				0.00	0.00	464.00						
OVERTIME				0.00	0.00	174.00						
OVERTIME				11.00	239.25	6,666.38						
REGULAR				0.00	0.00	1,174.50						
REGULAR				40.00	580.00	12,835.00						
VACATION PAY				0.00	0.00	464.00						

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Date: Tuesday, June 26, 2007
 Time: 4:31:49PM
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Orion Construction LP
Check Register - Detail
 Period: 06-07 As of: 6/23/2007

Page: 19 of 22
 Report: 02640.rpt
 Company: OCL

Chk Nbr	Company ID	Type	Department	Employ ID	Employee Name	Soc Sec Nbr	Pay Type	Stat	Chk Date	Pay Per	Per Beg	Per End
Earnings Contributing to Net Pay												
									48.00	696.00		20,810.63
* Earnings Not Contributing to Net Pay												
									0.00	0.00		0.00
Gross Earnings												
									48.00	696.00		20,810.63
FED INC TAX												
										50.34		1,924.00
										43.15		1,241.91
										43.15		1,241.91
										0.00		56.00
										10.09		290.43
										10.09		290.43
										125.00		2,682.70
										5.78		132.94
										9.69		90.08
										0.00		306.90
Deductions - Employee Withheld												
										109.36		3,589.28
* Deductions - Employer Withheld												
										187.93		4,668.02
Total Deductions												
										297.29		8,257.30
Net Pay												
										586.64		17,221.35
Checks 016126 through 016270 are missing												
016271	OCL	CK	0420	5941	ROBERT THIELEN							
Description												
						449-15-9222	H	O	6/15/2007	1 6/3/2007	6/9/2007	
									Curr Units	Curr Amount	YTD Amount	
						PER DIEM			0.00	175.00	955.00	
						HOLIDAY PAY			0.00	0.00	464.00	
						OVERTIME			0.00	0.00	174.00	
						OVERTIME			16.00	348.00	6,427.13	
						REGULAR			0.00	0.00	1,174.50	
						REGULAR			40.00	580.00	12,255.00	
						VACATION PAY			0.00	0.00	464.00	

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Date: Tuesday, June 26, 2007
Time: 4:31:49PM
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Orion Construction LP
Check Register - Detail
Period: 06-07 As of: 6/23/2007

Page: 18 of 22
Report: 02640.rpt
Company: OCL

Chk Nbr	Company ID	Type	Department	Employ ID	Employee Name	Soc Sec Nbr	Pay Type	Stat	Chk Date	Pay Per	Per Beg	Per End
Earnings Contributing to Net Pay												
									52.00	871.00		20,114.63
* Earnings Not Contributing to Net Pay												
									0.00	0.00		0.00
Gross Earnings												
									52.00	871.00		20,114.63
FED INC TAX												
										72.09		1,873.66
FICA/EMPLOYEE												
										52.14		1,198.76
* FICA/EMPLOYER												
										52.14		1,198.76
* FUTA TAX												
										0.00		56.00
FICAMED/EMPLOYEE												
										12.19		280.34
* FICAMED/EMPLOYR												
										12.19		280.34
* GROUP INSURANCE												
										125.00		2,557.70
LIFE INSURANCE												
										5.78		127.16
* SUTA TX KFM												
										10.65		80.39
* SUTA TX OCL												
										0.00		306.90
Deductions - Employee Withheld												
										142.20		3,479.92
* Deductions - Employer Withheld												
										199.98		4,480.09
Total Deductions												
										342.18		7,960.01
Net Pay												
										728.80		16,634.71
Checks 015984 through 016124 are missing												
016125	OCL	CK	0420	5941	ROBERT THIELEN							
Description												
						449-15-9222	H	O	6/8/2007	1 5/27/2007	6/2/2007	
									Curr Units	Curr Amount	YTD Amount	
									0.00	0.00	780.00	
									8.00	116.00	464.00	
									0.00	0.00	174.00	
									0.00	0.00	6,079.13	
									10.00	145.00	1,174.50	
									30.00	435.00	11,675.00	
									0.00	0.00	464.00	

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Date: Tuesday, June 26, 2007
 Time: 4:31:49PM
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Orion Construction LP
Check Register - Detail
 Period: 06-07 As of: 6/23/2007

Page: 17 of 22
 Report: 02640.rpt
 Company: OCL

Chk Nbr	Company ID	Type	Department	Employ ID	Employee Name	Soc Sec Nbr	Pay Type	Stat	Chk Date	Pay Per	Per Beg	Per End
Earnings Contributing to Net Pay												
									50.50	883.38		19,243.63
* Earnings Not Contributing to Net Pay												
									0.00	0.00		0.00
Gross Earnings												
									50.50	883.38		19,243.63
FED INC TAX												
										67.20		1,801.57
FICA/EMPLOYEE												
										50.12		1,146.62
* FICA/EMPLOYER												
										50.12		1,146.62
* FUTA TAX												
										0.00		56.00
FICAMED/EMPLOYEE												
										11.72		268.15
* FICAMED/EMPLOYR												
										11.72		268.15
* GROUP INSURANCE												
										125.00		2,432.70
LIFE INSURANCE												
										5.78		121.38
* SUTA TX KFM												
										0.00		69.74
* SUTA TX OCL												
										0.00		306.90
Deductions - Employee Withheld												
										134.82		3,337.72
* Deductions - Employer Withheld												
										186.84		4,280.11
Total Deductions												
										321.66		7,617.83
Net Pay												
										748.56		15,905.91

Checks 015839 through 015982 are missing
 015983 OCL CK 0420 5941 ROBERT THIELEN

Description	449-15-9222	H	O	6/1/2007	1 5/20/2007	5/26/2007
				Curr Units	Curr Amount	YTD Amount
PER DIEM				0.00	30.00	780.00
HOLIDAY PAY				0.00	0.00	348.00
OVERTIME				0.00	0.00	174.00
OVERTIME				12.00	261.00	6,079.13
REGULAR				11.00	159.50	1,029.50
REGULAR				29.00	420.50	11,240.00
VACATION PAY				0.00	0.00	464.00

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Date: Tuesday, June 26, 2007
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Orion Construction LP
Check Register - Detail
Period: 06-07 As of: 6/23/2007

Page: 16 of 22
Report: 02640.rpt
Company: OCL

Chk Nbr	Company ID	Type	Department	Employ ID	Employee Name	Soc Sec Nbr	Pay Type	Stat	Chk Date	Pay Per Per Beg	Per End
Earnings Contributing to Net Pay											
									50.00	872.50	18,360.25
* Earnings Not Contributing to Net Pay											
									0.00	0.00	0.00
Gross Earnings											
									50.00	872.50	18,360.25
FED INC TAX											
										65.57	1,734.37
FICA/EMPLOYEE											
										49.45	1,096.50
* FICA/EMPLOYER											
										49.45	1,096.50
* FUTA TAX											
										0.00	56.00
FICAMED/EMPLOYEE											
										11.56	256.43
* FICAMED/EMPLOYR											
										11.56	256.43
* GROUP INSURANCE											
										125.00	2,307.70
LIFE INSURANCE											
										5.78	115.60
* SUTA TX KFM											
										0.00	69.74
* SUTA TX OCL											
										0.00	306.90
Deductions - Employee Withheld											
										132.36	3,202.90
* Deductions - Employer Withheld											
										186.01	4,093.27
Total Deductions											
										318.37	7,296.17
Net Pay											
										740.14	15,157.35
Checks 015696 through 015837 are missing											
015838	OCL	CK	0420	5941	ROBERT THIELEN						
Description											
	449-15-9222	H	C	5/25/2007	1 5/13/2007	5/19/2007					
				Curr Units	Curr Amount	YTD Amount					
PER DIEM				0.00	75.00	750.00					
HOLIDAY PAY				0.00	0.00	348.00					
OVERTIME				0.00	0.00	174.00					
OVERTIME				10.50	228.38	5,818.13					
REGULAR				0.00	0.00	870.00					
REGULAR				40.00	580.00	10,819.50					
VACATION PAY				0.00	0.00	464.00					

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Date: Tuesday, June 26, 2007
Time: 4:31:49PM
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Orion Construction LP
Check Register - Detail
Period: 06-07 As of: 6/23/2007

Page: 15 of 22
Report: 02640.rpt
Company: OCL

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REGULAR											
									0.00	0.00	870.00
REGULAR											
									40.00	580.00	9,659.50
VACATION PAY											
									0.00	0.00	464.00
Earnings Contributing to Net Pay											
									50.00	812.50	17,487.75
* Earnings Not Contributing to Net Pay											
									0.00	0.00	0.00
Gross Earnings											
									50.00	812.50	17,487.75
FED INC TAX											
									65.57		1,668.80
FICA/EMPLOYEE											
									49.45		1,047.05
* FICA/EMPLOYER											
									49.45		1,047.05
* FUTA TAX											
									0.00		56.00
FICAMED/EMPLOYEE											
									11.56		244.87
* FICAMED/EMPLOYR											
									11.56		244.87
* GROUP INSURANCE											
									125.00		2,182.70
LIFE INSURANCE											
									5.78		109.82
* SUTA TX KFM											
									0.00		69.74
* SUTA TX OCL											
									0.00		306.90
Deductions - Employee Withheld											
									132.36		3,070.54
* Deductions - Employer Withheld											
									186.01		3,907.26
Total Deductions											
									318.37		6,977.80
Net Pay											
									680.14		14,417.21
Checks 015554 through 015694 are missing											
015695	OCL	CK	0420	5941	ROBERT THIELEN						
Description											
			449-15-9222	H	C	5/18/2007	1	5/6/2007	5/12/2007		
						Curr Units		Curr Amount	YTD Amount		
PER DIEM											
						0.00		75.00	675.00		
HOLIDAY PAY											
						0.00		0.00	348.00		
OVERTIME											
						0.00		0.00	174.00		
OVERTIME											
						10.00		217.50	5,589.75		
REGULAR											
						0.00		0.00	870.00		
REGULAR											
						40.00		560.00	10,299.50		
VACATION PAY											
						0.00		0.00	464.00		

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** - Direct Deposit Advice Slip

Page: 14 of 22
Report: 02640.rpt
Company: OCL

Page: 14 of 22
Report: 02640.rpt
Company: OCL

Page: 14 of 22
Report: 02640.rpt
Company: OCL

Page: 14 of 22
Report: 02640.rpt
Company: OCL